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Pg 1 of 3 2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: **Trico Products Corporation**

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding	Kmart Holding	781014626	\$147,606.70	9/27/2018	134506	6/25/2018	\$611.66
Corporation	Corporation	701014020	γ147,000.70	3/2//2010	134300	0/23/2010	Ç011.00
Kmart Holding Corporation	Kmart Holding Corporation	781007857	\$2,096.32	9/14/2018	134500	6/25/2018	\$340.64
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134829	6/26/2018	\$17,239.19
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134813	6/26/2018	\$613.13
Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134769	6/26/2018	\$1,565.15
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134765	6/26/2018	\$1,084.76
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134764	6/26/2018	\$1,155.51
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134763	6/26/2018	\$1,320.58
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134762	6/26/2018	\$1,124.96
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134761	6/26/2018	\$1,037.60
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134551	6/25/2018	\$7,086.90
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134550	6/25/2018	\$6,074.48
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134548	6/25/2018	\$6,749.42
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134832	6/26/2018	\$2,103.18
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134545	6/25/2018	\$4,555.82
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134834	6/26/2018	\$1,956.44
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134505	6/25/2018	\$674.94
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134502	6/25/2018	\$1,961.55
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134499	6/25/2018	\$1,455.34
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134497	6/25/2018	\$759.31
Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134496	6/25/2018	\$569.48
Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134495-3947	6/25/2018	\$337.63
Comart Holding	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134495-3945	6/25/2018	\$681.60

Trico Products Corporation (2230513)

Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781007857	\$2,096.32	9/14/2018	135148	6/27/2018	\$429.82
Kmart Holding Corporation	Kmart Holding Corporation	781007857	\$2,096.32	9/14/2018	135146	6/27/2018	\$408.75
Kmart Holding Corporation	Kmart Holding Corporation	781007857	\$2,096.32	9/14/2018	135145	6/27/2018	\$408.75
Kmart Holding Corporation	Kmart Holding Corporation	781007857	\$2,096.32	9/14/2018	135144	6/27/2018	\$361.59
Kmart Holding Corporation	Kmart Holding Corporation	781007857	\$2,096.32	9/14/2018	134503	6/25/2018	\$319.34
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134547	6/25/2018	\$3,374.71
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135122	6/27/2018	\$13,565.30
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135157	6/27/2018	\$622.51
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135156	6/27/2018	\$715.89
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135154-3950	6/27/2018	\$638.21
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135154-3948	6/27/2018	\$109.90
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135153	6/27/2018	\$1,042.71
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135152	6/27/2018	\$871.52
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135151	6/27/2018	\$684.76
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135150	6/27/2018	\$700.33
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135149	6/27/2018	\$620.58
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135147	6/27/2018	\$606.95
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135143	6/27/2018	\$762.58
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135138	6/27/2018	\$855.95
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134831	6/26/2018	\$762.43
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135125	6/27/2018	\$12,717.42
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135176	6/27/2018	\$684.76
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135117	6/27/2018	\$20,065.29
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135115	6/27/2018	\$2,152.08
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135114	6/27/2018	\$797.89
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135113	6/27/2018	\$7,913.09
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135110	6/27/2018	\$871.52

Trico Products Corporation (2230513)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134851	6/26/2018	\$1,167.21
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134850	6/26/2018	\$1,182.77
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134840	6/26/2018	\$3,570.50
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134839	6/26/2018	\$1,213.90
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134838	6/26/2018	\$1,294.36
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134837	6/26/2018	\$1,745.05
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	134835	6/26/2018	\$726.97
Kmart Holding Corporation	Kmart Holding Corporation	781014626	\$147,606.70	9/27/2018	135126	6/27/2018	\$22,608.83

Totals: 2 transfer(s), \$149,703.02